

Escrow Services - Disbursing and Paying Agent Services

As part of our full suite of escrow services that supports mergers and acquisitions, JPMorgan Escrow Services offers disbursing and paying agent services that provide for the tender, cancellation, and payment of securities associated with mergers, acquisitions and other restructurings. Our dedicated team provides a complete set of services to support your transaction, including:

- Customized arrangements designed to meet your specific needs
- Advice and support for letter of transmittal design, printing and mailing
- Letter of transmittal processing; including receipt and cancellation of securities, remediation of lost certificates, etc.
- Check and wire distributions to shareholders upon presentation of a valid letter of transmittal
- Custom reporting capabilities, allowing for weekly or daily updates

- Subsequent payments to shareholders associated with earnouts, indemnity disbursements, etc.
- Associated tax reporting, including 1099s and other required forms
- Cross border and multi-currency capabilities

The JPMorgan advantage

All of these services can be facilitated through your JPMorgan Escrow professional, giving you a single convenient contact point for all of your disbursing, paying agent and escrow needs.

Our professionals have experience with a variety of deals and structures, including those for both public and private companies, and with various security types and share classes.

Additional services

As a full service escrow provider, your JPMorgan Escrow professional can also assist you with holdbacks, good faith deposits, earnouts and other depository escrow needs associated with M&A transactions and beyond.

Our professional staff provides rapid turnaround on escrow agreements—in many cases within 24 hours.

Let us show you how JPMorgan Escrow Services can meet your disbursing and paying agent needs and other escrow requirements.

For more information please contact the our Global Sales Manager, Pharra Gosserand at 212.623.1022 or visit our Web Site at jpmorgan.com/info/escrow